

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
May 07, 2001

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 10, 2001
Maturity Date: August 09, 2001
CUSIP Number: 912795HG9

High Rate: 3.660% Investment Rate 1/: 3.745% Price: 99.075

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 21,678,932	\$ 8,430,281
Noncompetitive	1,384,762	1,384,762
FIMA (noncompetitive)	185,000	185,000
SUBTOTAL	23,248,694	10,000,043 2/
Federal Reserve	5,550,366	5,550,366
TOTAL	\$ 28,799,060	\$ 15,550,409

Median rate 3.635%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,248,694 / 10,000,043 = 2.32

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$1,144,329,000

<http://www.publicdebt.treas.gov>